

GENERAL FUND COLLECTIONS**110 Office of Management and Budget****Date:** 12/23/2014**Version:** 2015-B-01-00110**Time:** 11:43:17

Number	Description	Actual 2011-2013 Collections	Estimated 2013-2015 Collections	Estimated 2015-2017 Collections
1	Purchasing Card Rebates	760,000	1,153,000	1,300,000
2	Rent of Space of Capitol Complex	1,605,925	1,600,000	1,900,000
3	Reimbursement of utilities from DOT	699,273	740,000	740,000
4	Indirect Cost Recovery	1,240,896	1,242,000	1,460,000
Total		4,306,094	4,735,000	5,400,000

LEASE PURCHASE AGREEMENTS**110 Office of Management and Budget****Date:** 12/23/2014**Version:** 2015-B-01-00110**Time:** 11:43:17

Number	Description	Start Date	End Date	Original Value	Monthly Payment
1	Color Copier For Central Duplicating			60,000	1,282

GRANTS SUMMARY

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Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Community Service Grants	General Fund	430,000	430,000	0	430,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Community Service Grants		430,000	430,000	0	430,000
Enhanced State Infrastructure Investments	General Fund	0	0	0	1,459,115,558
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Enhanced State Infrastructure Investments		0	0	0	1,459,115,558
Guardianship Grants	General Fund	828,600	1,657,200	0	1,657,200
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Guardianship Grants		828,600	1,657,200	0	1,657,200
Prairie Public Broadcasting	General Fund	0	0	3,492,862	1,862,862
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Prairie Public Broadcasting		0	0	3,492,862	1,862,862
Remove Energy Impact Fund Pool	General Fund	1,452,946	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	1,353,076	0	0	0
Total Remove Energy Impact Fund Pool		2,806,022	0	0	0
Remove Health Insurance Pool	General Fund	1,000,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	1,000,000	0	0	0
Total Remove Health Insurance Pool		2,000,000	0	0	0
Remove Prairie Public	General Fund	1,937,138	1,337,138	0	1,337,138
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Remove Prairie Public		1,937,138	1,337,138	0	1,337,138
Remove Statewide Transfers	General Fund	315,210,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0

GRANTS SUMMARY**110 Office of Management and Budget****Date:** 12/23/2014**Version:** 2015-R03-00110**Time:** 11:43:17

Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Remove Statewide Transfers		315,210,000	0	0	0
Restore Student Internship	General Fund	128,450	200,000	0	200,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Restore Student Internship		128,450	200,000	0	200,000
Student Internship-Optional	General Fund	0	0	100,000	50,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Student Internship-Optional		0	0	100,000	50,000
Agency Totals					
	General Fund	320,987,134	3,624,338	3,592,862	1,464,652,758
	Federal Funds	0	0	0	0
	Special Funds	2,353,076	0	0	0
Agency Total		323,340,210	3,624,338	3,592,862	1,464,652,758

EQUIPMENT OVER \$5,000

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Replace Duplicating Equipment	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	125,000	0	125,000
Total Replace Duplicating Equipment		125,000	0	125,000
Replace Material Handling Equip	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	75,000	0	75,000
Total Replace Material Handling Equip		75,000	0	75,000
Restore Equipment-FM	General Fund	67,000	0	67,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Restore Equipment-FM		67,000	0	67,000
Agency Totals				
	General Fund	67,000	0	67,000
	Federal Funds	0	0	0
	Special Funds	200,000	0	200,000
Agency Total		267,000	0	267,000

EXTRAORDINARY REPAIRS**110 Office of Management and Budget****Date:** 12/23/2014**Version:** 2015-R03-00110**Time:** 11:43:17

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Electrical Improvements	General Fund	250,000	0	250,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Electrical Improvements		250,000	0	250,000
Fire Safety Issues Judicial Wing	General Fund	650,000	0	650,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Fire Safety Issues Judicial Wing		650,000	0	650,000
Install New Entrance and Building ID	General Fund	0	1,400,000	1,400,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Install New Entrance and Building ID		0	1,400,000	1,400,000
Mailroom Equipment Upgrades	General Fund	0	30,000	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mailroom Equipment Upgrades		0	30,000	30,000
Mechanical Improvements	General Fund	725,000	0	725,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mechanical Improvements		725,000	0	725,000
Mechanical Upgrade to Inspiration	General Fund	0	600,000	600,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mechanical Upgrade to Inspiration		0	600,000	600,000
Parking Structure West Entrance	General Fund	0	13,000,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Parking Structure West Entrance		0	13,000,000	0
Replace Tractor and Lawn Mower	General Fund	67,928	0	67,928
	Federal Funds	0	0	0
	Special Funds	0	0	0

EXTRAORDINARY REPAIRS

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Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Replace Tractor and Lawn Mower		67,928	0	67,928
Security Enhancements for Governor's Residenc	General Fund	0	175,000	175,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Security Enhancements for Governor's Residenc		0	175,000	175,000
Upgrade Capitol Elevators	General Fund	0	1,400,000	1,400,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Upgrade Capitol Elevators		0	1,400,000	1,400,000
Upgrade Mechanical and electrical systems Jwi	General Fund	0	3,100,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Upgrade Mechanical and electrical systems Jwi		0	3,100,000	0
West Parking Lot Repair	General Fund	0	0	1,300,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total West Parking Lot Repair		0	0	1,300,000
Agency Totals				
	General Fund	1,692,928	19,705,000	6,597,928
	Federal Funds	0	0	0
	Special Funds	0	0	0
Agency Total		1,692,928	19,705,000	6,597,928

OTHER CAPITAL PAYMENTS**110 Office of Management and Budget****Date:** 12/23/2014**Version:** 2015-R03-00110**Time:** 11:43:17

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Restore Bond Payments for 2015-17	General Fund	665,081	0	665,081
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Restore Bond Payments for 2015-17		665,081	0	665,081
Agency Totals				
	General Fund	665,081	0	665,081
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	665,081	0	665,081

SPECIAL FUND BALANCE

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Capital Grounds Planning Fund 251

	2013-2015	2015-2017
Beginning Balance	1,826	1,826
Revenue and Net Transfers:		
Transfers In	25,000	25,000
Total Revenue and Net Transfers	25,000	25,000
Estimated Expenditures By Line:		
Operating Expenses	25,000	25,000
Total Expenditures	25,000	25,000
Ending Balance	1,826	1,826

SPECIAL FUND BALANCE

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Central Dup Serv Fund 790

	2013-2015	2015-2017
Beginning Balance	640,372	640,372
Revenue and Net Transfers:		
General Government	5,635,734	4,966,595
Total Revenue and Net Transfers	5,635,734	4,966,595
Estimated Expenditures By Line:		
Salaries and Wages	2,037,559	2,326,955
Accrued Leave Payments	87,179	0
Operating Expenses	3,240,996	3,080,012
Capital Assets	270,000	200,000
Total Expenditures	5,635,734	5,606,967
Ending Balance	640,372	0

SPECIAL FUND BALANCE

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Risk Management Workers' Comp Fund

	2013-2015	2015-2017
Beginning Balance	4,992,192	4,992,192
Revenue and Net Transfers:		
General Government	288,260	290,450
Total Revenue and Net Transfers	288,260	290,450
Estimated Expenditures By Line:		
Salaries and Wages	177,860	244,435
Operating Expenses	110,400	110,400
Total Expenditures	288,260	354,835
Ending Balance	4,992,192	4,927,807

SPECIAL FUND BALANCE

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State Risk Management Fund 288

	2013-2015	2015-2017
Beginning Balance	2,468,554	2,468,554
Revenue and Net Transfers:		
General Government	1,281,637	1,350,250
Total Revenue and Net Transfers	1,281,637	1,350,250
Estimated Expenditures By Line:		
Salaries and Wages	764,879	817,764
Accrued Leave Payments	38,811	0
Operating Expenses	477,947	477,947
Total Expenditures	1,281,637	1,295,711
Ending Balance	2,468,554	2,523,093